

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING February 28, 2010



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	20,849	0.06	0.23	2.18	2.28	3.40
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.00	0.02	0.20	2.05	3.10
AY11 - RETIREE LTC INSURANCE	191,628	1.58	0.62	41.05	-0.76	3.35
SOALTC - RHIF LTC INSURANCE INDEX		1.63	0.52	40.93	-2.42	2.48